

TERRY SHUMSKY FANNY MAE LIVER SHUNT FUND'S
 YEAR END REPORT
 01/01/05 – 12/31/05

INCOME:

Funds Transferred From CA Bank	\$8,227.22
Funds Transferred From Pay Pal	\$5,018.97
Donation Checks Received	\$1,344.00
Pay Pal Verification Deposit	\$0.42
Grants Received (Jasper Fund)	\$250.00
Vendor Donations (Cafe Press)	\$39.04
Donation From Clients As Repayment	<u>\$175.00</u>
TOTAL INCOME	\$15,054.65

EXPENSES:

Pay Pal Fees	\$180.55
Bank Charges (Delux Checks)	\$15.90
Office Supplies	\$105.66
Travel Expenses	\$2,527.43
Advertising	\$95.00
Shipping Costs	\$78.09
Donation To Breeders For Breeding Colony	\$750.00
Client Operation Donations From TSFMLS	\$2,300.00
Tax Preparation Bill From Accountant	\$1,259.00
Tax Fees	\$10.00
Donation To Angel Fund At U. Of T.	\$1,500.00
Website Costs	\$245.00
Petty Cash (Never Recovered)	<u>\$500.00</u>
TOTAL EXPENSES	\$9,566.63

INCOME	\$15,054.65
EXPENSES	<u>-\$9,566.63</u>
NET INCOME	\$5,488.02

Prepared on 8/6/2006 by Lorraine Iervolino
 Treasurer/TSFMLS Fund